



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE January 1, 2007 \$10,373.90

B. RECEIPTS

1. Assessments:	\$11,062.37
2. Delinquent Penalties:	158.52
3. Previous Assessments & Penalties:	573.56
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	467.10
6. System Reimbursements:	0.00
TOTAL RECEIPTS	12,261.55

C. EXPENDITURES

1. Budgeted Expenditures:	12,596.91
2. Unbudgeted Expenditures:	4,481.83
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	17,078.74

D. ENDING BALANCE December 31, 2007 5,556.71

NOTICE: Expenditures and Assessments received after
December 20, 2007 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

MILFORD EA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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	Davis, LaVar			
1	Salary	2,720.00	0.00	2720
2	Social Security	208.00	-0.08	208
3	Insurance	27.00	1.51	27
4	Travel Expense	700.00	-165.72	900
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	McKeon, April			
5	Salary	5,760.00	0.00	7760
6	Social Security	440.00	-0.64	595
7	Insurance	80.00	27.61	80
8	Travel Expense	0.00	-181.39	400
9	Secretary Expense	100.00	100.00	120
10	Committee Expense	600.00	600.00	600
11	Office Expense	100.00	52.00	100
12	Supplies & Equipment	2,000.00	0.00	0
13	Contract Service	0.00	-4,134.00	0
14	Miscellaneous Expenses	100.00	100.00	100
15	State Engineer Assessment	545.00	0.00	1240
16	Annual Report	150.00	51.97	100
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Totals :		13,530.00	-3,548.74	\$14,950

ASSESSMENT \$14,950

MILFORD EA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance

	Davis, LaVar				
1	Salary	2,720.00	2,720.00	0.00	0.00
2	Social Security	208.00	208.08	0.00	-0.08
3	Insurance	27.00	25.49	0.00	1.51
4	Travel Expense	700.00	865.72	0.00	-165.72
	McKeon, April				
5	Salary	5,760.00	5,760.00	0.00	0.00
6	Social Security	440.00	440.64	0.00	-0.64
7	Insurance	80.00	52.39	0.00	27.61
8	Travel Expense	0.00	181.39	0.00	-181.39
9	Secretary Expense	100.00	0.00	0.00	100.00
10	Committee Expense	600.00	0.00	0.00	600.00
11	Office Expense	100.00	48.00	0.00	52.00
12	Supplies & Equipment	2,000.00	2,000.00	0.00	0.00
13	Contract Service	0.00	4,134.00	0.00	-4,134.00-2006
14	Miscellaneous Expenses	100.00	0.00	0.00	100.00
15	State Engineer Assessment	545.00	545.00	0.00	0.00
16	Annual Report	150.00	98.03	0.00	51.97
Totals :		13,530.00	17,078.74	0.00	-3,548.74

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2007 Total Assessment Amount : \$12,000.00

MILFORD EA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101242	CARTER, DANIEL & BREEZY -	<i>FOLLOW UP</i> - (373.93) <i>LAST PAYMENT IN 2005</i>
101248	CARTER, REED	837.73 - <i>PAID JAN. 2008</i>
101278	MAYER, ALLAN	276.86 - <i>PAID JAN. 2008</i>
101279	MAYER, ARLAN	402.67 - <i>1 YR</i>
101300	SHERWOOD, JIMMY	68.86 - <i>1 YR</i>
101312	WOOD, VERN ALAN	11.47 - <i>LATE FEE</i>
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Total Amount Due :		1,971.52